

EXHIBIT B

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10/11/07
Accrued Balts

JC DENIRO ASSOCIATES LLC
Account QuickReport
 January through December 2006

Date	Memo	Amount
Bank Service Charges		
2/16/2006	Insufficient Funds Fee	30.00
2/21/2006	Check & fee	50.00
2/24/2006	Insufficient Funds Charge	30.00
2/27/2006	Insufficient funds fees	160.00
3/17/2006	insufficient funds fees	240.00
4/3/2006	Return deposit item fee	10.00
5/8/2006	Stop payment fee	30.00
5/15/2006	Service Charge	7.50
6/12/2006	NSF/UNA service charge	210.00
6/13/2006	NSF/UNA service charge	120.00
6/15/2006	NSF/UNA service charge	90.00
6/16/2006	NSF/UNA service charge	120.00
6/19/2006	NSF/UNA service charges	90.00
6/20/2006	NSF/UNA service charges	60.00
6/21/2006	NSF/UNA service charges	30.00
6/23/2006	NSF/UNA service charge	120.00
7/14/2006	Service Charge	7.50
7/17/2006	NSF service charge	180.00
7/18/2006	NSG service charge	270.00
7/19/2006	NSF service charges	210.00
7/20/2006	NSF service charges	90.00
7/21/2006	NSF charges	120.00
7/24/2006	NSF charges	120.00
7/26/2006	NSF charges	30.00
8/10/2006	NSF charges	270.00
8/11/2006	NSF fees	240.00
8/11/2006	NSF fees	60.00
8/14/2006	NSF fees	240.00
8/15/2006	Service Charge	7.50
8/15/2006	NSF service chrg	90.00
8/16/2006	NSF charges	60.00
8/17/2006	NSF charges	150.00
8/18/2006	NSF fees	90.00
8/23/2006	Reimbursement for Bank Servic...	10.00
9/15/2006	Service Charge	7.50
9/16/2006	Checks were deposited without ...	0.00
9/27/2006	Stop payment fees (2 orders)	60.00
10/5/2006	NSF fees	330.00
10/11/2006	NSF charge	33.00
10/13/2006	Service Charge	7.50
10/16/2006	NSF charges	529.00
10/23/2006	NSF Fees	165.00
10/24/2006	NSF fees	66.00
10/25/2006	NSF charges	132.00
10/30/2006	NSF charges	66.00
10/30/2006	NSF charges	33.00
11/14/2006	NSF charges	198.00
11/15/2006	NSF charges	330.00
11/16/2006	NSF fees	165.00
11/17/2006	NSF charges	66.00
11/20/2006	NSF charges	231.00
11/21/2006	NSF fees	132.00
11/24/2006	NSF fees	89.00
11/27/2006	NSF fee	33.00
11/28/2006	NSF fees	264.00
12/1/2006	Stop pay fee	30.00
12/15/2006	Service Charge	7.50
12/19/2006	Chargeback fee	10.00
12/20/2006	NSF fees	231.00
12/21/2006	NSF charges	198.00
Total Bank Service Charges		7,055.00
TOTAL		7,055.00

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10/11/07
Accrual Basis

JC DENIRO ASSOCIATES LLC
Account QuickReport
 January 1 through October 11, 2007

Date	Num	Memo	Amount
Bank Service Charges			
1/17/2007	Debit	NSF fees	495.00
1/18/2007	Debit	NSF charges	495.00
1/22/2007	Debit	NSF fees	132.00
1/22/2007	Debit	NSF charges	66.00
1/23/2007	Debit	NSF fees	99.00
1/25/2007	Debit	Stop payment fee	30.00
1/26/2007	Debit	Stop payment fee	30.00
1/26/2007	Debit	NSF charge	33.00
2/2/2007	Debit	NSF charges	231.00
2/5/2007	Bank...	Reimbursement for Check Fees	70.00
2/6/2007	Debit	Stop payment fee - 3 orders	90.00
2/9/2007	Debit	NSF fees	264.00
2/12/2007	Debit	NSF fees	165.00
2/12/2007	Debit	nsf fee	33.00
2/12/2007	Debit	NSF charge	33.00
2/13/2007	Debit	NSF charges	66.00
2/14/2007	Debit	NSF charges	132.00
2/14/2007	Debit	NSF charge	66.00
2/15/2007		Service Charge	7.50
2/18/2007	Debit	NSF fee	33.00
2/16/2007	Debit	Official check charge	10.00
2/20/2007	Debit	NSF charge	33.00
3/2/2007	Debit	NSF Fee	198.00
3/15/2007		Service Charge	7.50
4/15/2007		Service Charge	7.50
4/23/2007	Debit	Commercial loan	120.00
4/23/2007	Debit	Photocopy fee for account 0003...	75.00
5/15/2007		Service Charge	7.50
6/15/2007		Service Charge	7.50
7/6/2007	Debit	Cash management transaction fee	7.00
7/13/2007		Service Charge	7.50
7/31/2007	Debit	Outgoing wire fee	30.00
8/9/2007	Debit	Outgoing wire fee	30.00
8/13/2007		Service Charge	7.50
8/31/2007		Service Charge	10.00
9/6/2007	Debit	Stop payment fee	30.00
9/24/2007	Debit	Outgoing wire fee	30.00
9/28/2007	Debit	Incoming wire fee	15.00
Total Bank Service Charges			3,203.50
TOTAL			3,203.50